

**FIG. 1**  
(PRIOR ART)

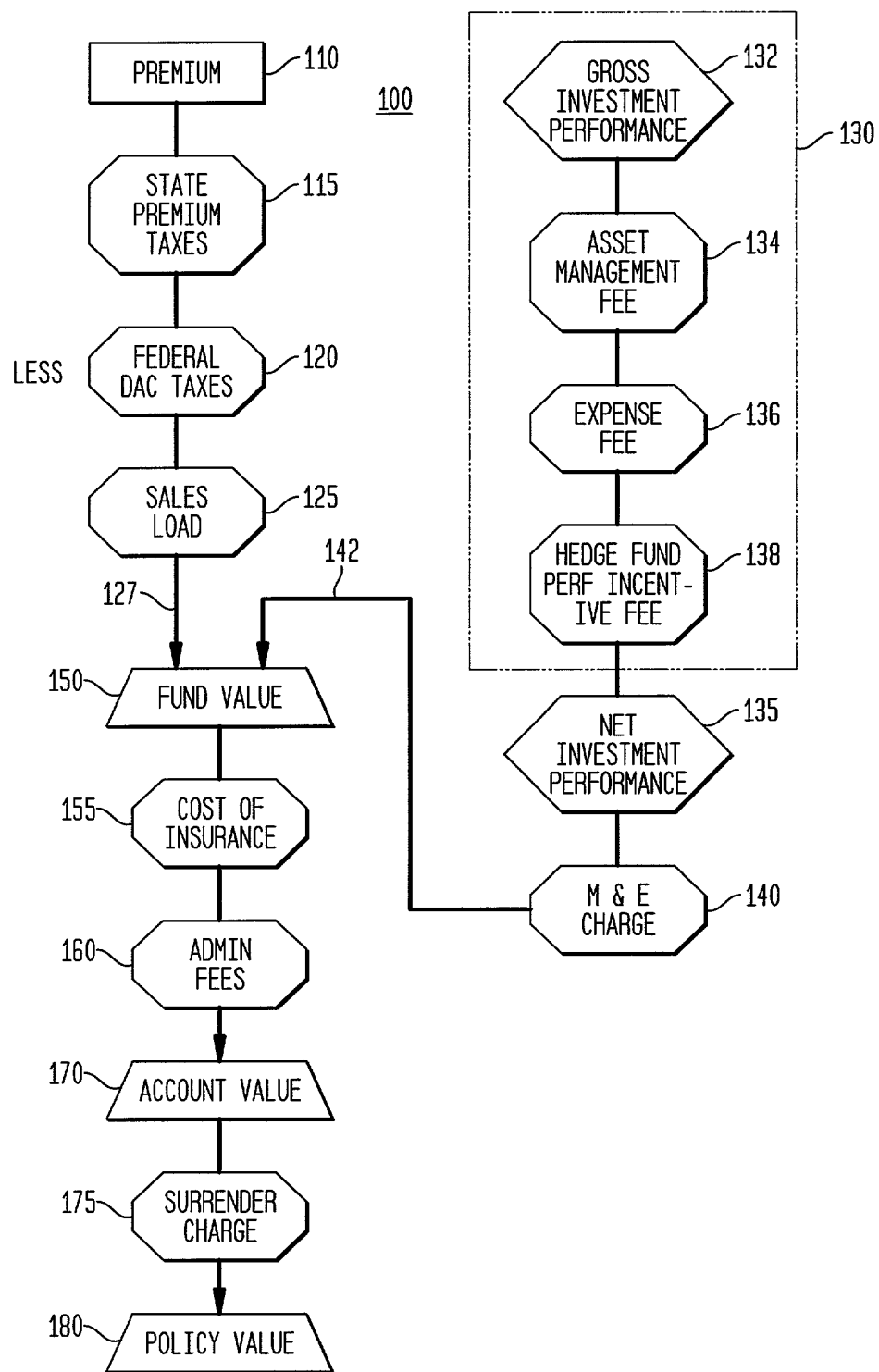
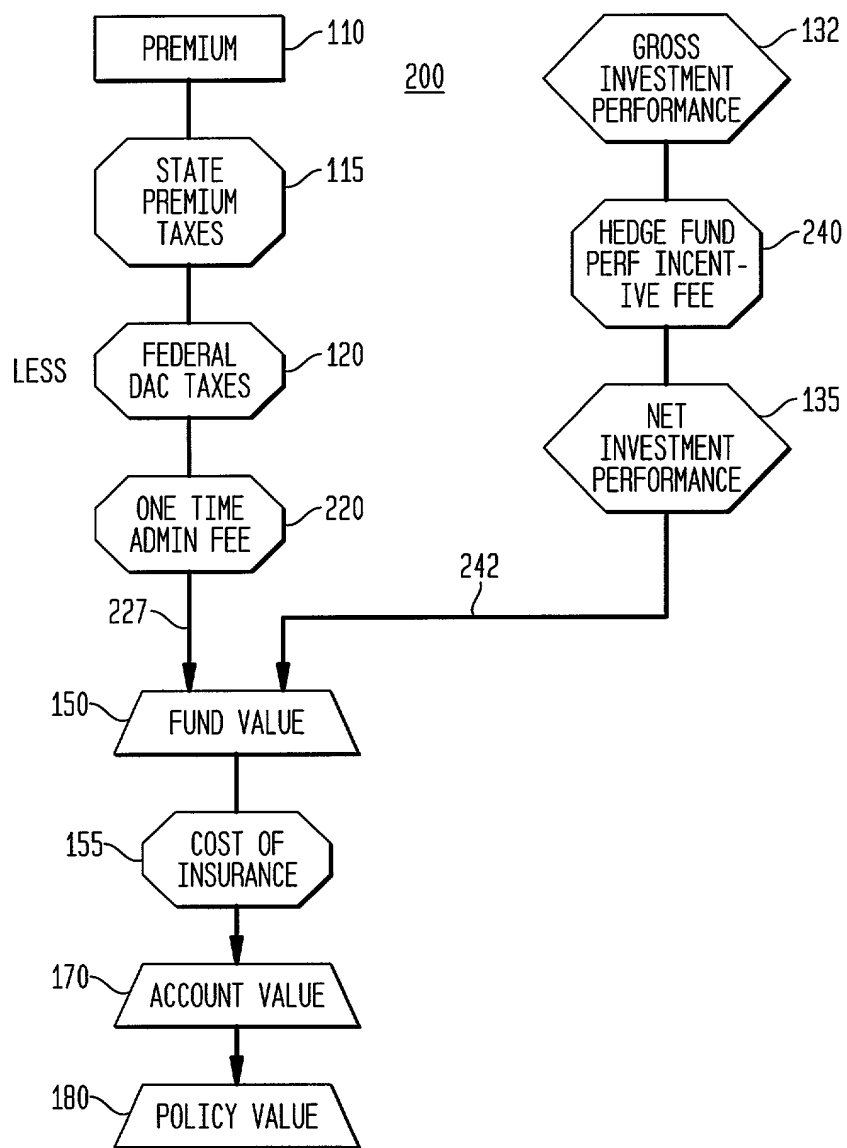
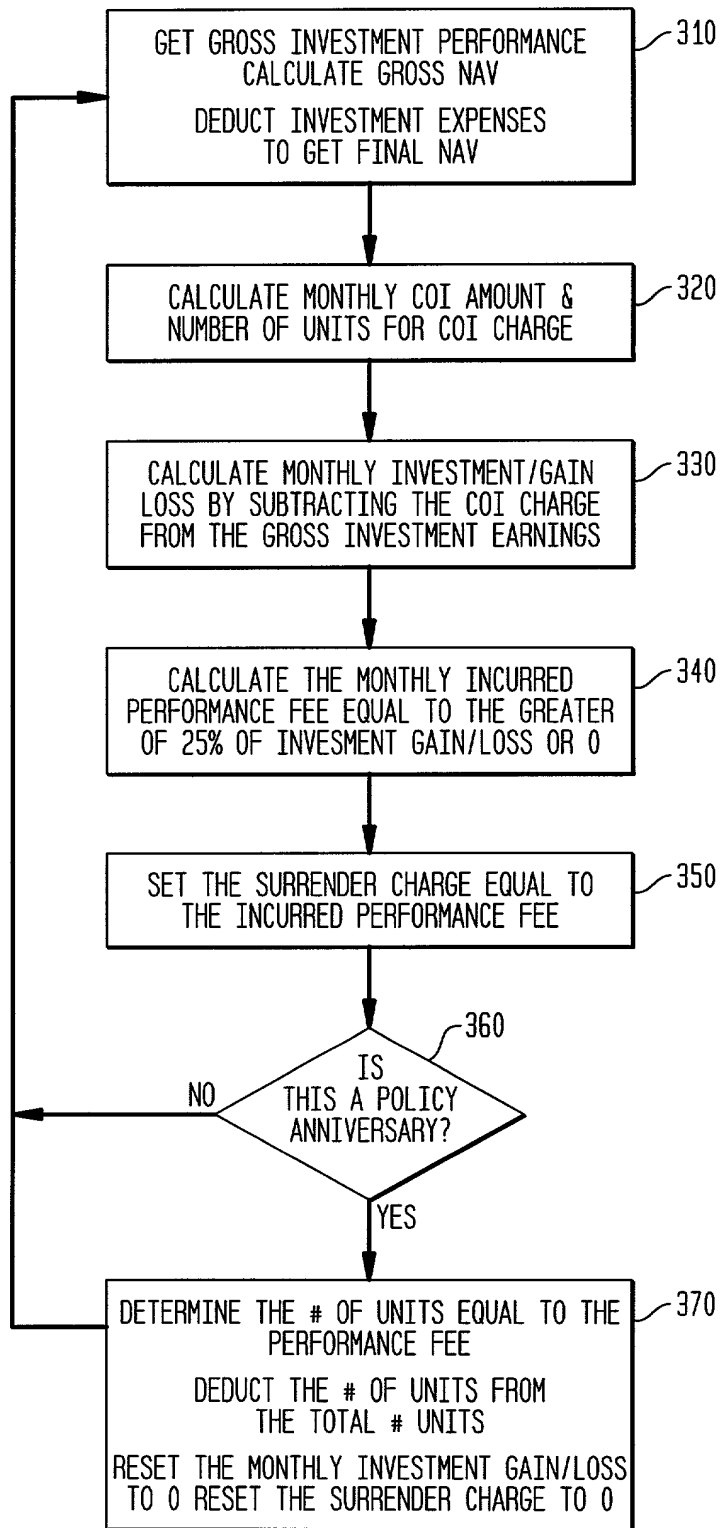


FIG. 2



## FIG. 3

300



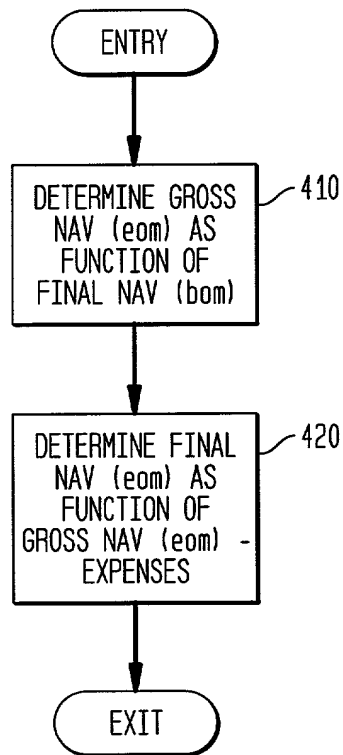
**FIG. 4**400

FIG. 5

510	YEAR	POLICY	MONTH	INV. PERF. (ANNUALIZED)	520
	1		1	48.5%	
	1		2	1.1%	
	1		3	28.7%	
	1		4	35.9%	
	1		5	29.7%	
	1		6	20.7%	
	1		7	13.2%	
	1		8	-17.2%	
	1		9	18.2%	
	1		10	-3.4%	
	1		11	8.3%	
	1		12	31.4%	
	2		1	-17.5%	
	2		2	-20.4%	
	2		3	19.8%	
	2		4	-21.0%	
	2		5	-35.6%	
	2		6	-17.1%	
	2		7	6.5%	
	2		8	-30.9%	
	2		9	-53.8%	
	2		10	-18.1%	
	2		11	-4.4%	
	2		12	-10.4%	
	3		1	20.1%	
	3		2	-0.4%	
	3		3	22.4%	
	3		4	38.5%	
	3		5	1.5%	
	3		6	1.9%	
	3		7	42.1%	
	3		8	0.7%	
	3		9	18.7%	
	3		10	-3.8%	
	3		11	18.6%	
	3		12	14.5%	
	4		1	16.8%	
	4		2	13.6%	
	4		3	-8.0%	
	4		4	-5.7%	
	4		5	-6.6%	
	4		6	6.8%	
	4		7	-2.5%	
	4		8	-12.2%	
	4		9	30.8%	
	4		10	16.4%	
	4		11	29.3%	
	4		12	78.7%	
	5		1	20.4%	
	5		2	36.9%	
	5		3	30.6%	
	5		4	76.2%	
	5		5	11.3%	
	5		6	21.4%	
	5		7	43.5%	
	5		8	24.0%	
	5		9	61.2%	
	5		10	-5.9%	
	5		11	24.4%	
	5		12	50.4%	

600

FACE AMOUNT \$	INS CHG (ANNUAL RATE)	ROF (POLICY YEAR)
15,000,000	1.01%	20%
PROF LND 3.75%	1.57%	20%
CARRY 25%	2.01%	20%
ADMIN FEE 0%	2.44%	10%
EP (Y OR N) N	2.91%	30%

**SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY**

POLICY YEAR		510	515	520	625	627	630	635	638	640	645	650	655	660	665	670	675	680	685	690
INVESTMENT	PERF (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	PERFORMANCE FEE	FINAL NAV (com)	DEPOSIT CASH	DEPOSIT UNITS	COST OF INSURANCE (com) CASH	UNITS	INV GAIN	ACCR GAIN (LOSS FMD)	INCURRED CARRY	CHARGED CARRY CASH	UNITS (com)	INVESTMENT VALUE CASH	UNITS (com)	CASH SRR VALUE*		
1	1	10.34	0.00	10.34	-	10.00	982,500	982,500	1,181	118.07	32,212	32,212	8,053	-	-	993,581	96,431.93	985,478		
1	1	10.34	0.00	10.34	-	10.34	-	-	1,179	114.05	944	33,156	8,289	-	-	993,297	96,017.88	985,008		
1	1	10.34	0.00	10.34	-	10.34	-	-	1,179	113.95	944	33,156	8,289	-	-	1,013,229	95,903.94	999,662		
1	1	10.84	0.00	10.84	-	10.84	-	-	1,178	111.46	26,201	80,468	20,117	-	-	1,038,252	95,792.48	1,018,135		
1	1	11.08	0.00	11.08	-	11.08	-	-	1,176	108.50	22,714	103,182	25,756	-	-	1,055,730	95,683.98	1,033,995		
1	1	11.25	0.00	11.25	-	11.25	-	-	1,175	106.95	16,738	119,820	29,980	-	-	1,073,353	95,573.93	1,045,374		
1	1	11.37	0.00	11.37	-	11.37	-	-	1,174	104.32	11,148	131,068	32,767	-	-	1,093,328	95,473.61	1,062,561		
1	1	11.37	0.00	11.37	-	11.37	-	-	1,173	103.93	(16,874)	114,134	28,349	-	-	1,087,281	95,370.42	1,058,753		
1	1	11.35	0.00	11.35	-	11.35	-	-	1,173	104.33	14,938	129,132	32,283	-	-	1,081,045	95,285.43	1,048,762		
1	1	11.35	0.00	11.35	-	11.35	-	-	1,174	103.40	(3,130)	126,002	31,501	-	-	1,076,742	95,162.09	1,045,241		
1	1	11.31	0.00	11.31	-	11.31	-	-	1,173	103.73	7,129	133,431	33,283	-	-	1,082,697	95,058.35	1,049,414		
1	1	11.39	0.00	11.39	-	11.39	-	-	1,174	103.02	24,922	158,054	39,513	-	-	1,065,932	94,955.34	1,066,932		
1	1	11.65	0.00	11.65	0.4161	11.24	-	-	1,173	103.02	-	-	-	-	-	-	-	-	-	
2	1	11.06	0.00	11.06	-	11.06	85,661.01	982,500	1,686	150.90	(32,275)	(32,275)	-	-	-	1,995,461	180,465.45	1,995,461		
2	1	11.06	0.00	11.06	-	11.06	-	-	1,700	153.75	(37,511)	(63,787)	-	-	-	1,956,250	180,311.71	1,956,250		
2	1	11.05	0.00	11.05	-	11.05	-	-	1,705	157.17	23,599	(40,388)	-	-	-	1,984,144	180,154.54	1,984,144		
2	1	10.80	0.00	10.80	-	10.80	-	-	1,702	154.49	(36,500)	(78,768)	-	-	-	1,943,862	180,000.04	1,943,862		
2	1	10.41	0.00	10.41	-	10.41	-	-	1,707	158.05	(63,825)	(148,593)	-	-	-	1,872,331	179,841.99	1,872,331		
2	1	10.25	0.00	10.25	-	10.25	-	-	1,716	164.84	(29,063)	(177,656)	-	-	-	1,841,551	179,677.35	1,841,551		
2	1	10.30	0.00	10.30	-	10.30	-	-	1,720	167.84	9,616	(168,040)	-	-	-	1,849,447	179,509.31	1,849,447		
2	1	9.99	0.00	9.99	-	9.99	-	-	1,719	166.87	(55,975)	(224,015)	-	-	-	1,791,753	179,342.44	1,791,753		
2	1	9.37	0.00	9.37	-	9.37	-	-	1,727	172.84	(111,602)	(335,516)	-	-	-	1,678,425	179,169.61	1,678,425		
2	1	9.21	0.00	9.21	-	9.21	-	-	1,742	165.92	(27,733)	(363,550)	-	-	-	1,648,950	178,993.63	1,648,950		
2	1	9.18	0.00	9.18	-	9.18	-	-	1,746	169.46	(16,170)	(383,520)	-	-	-	1,641,034	178,739.22	1,641,034		
2	1	9.09	0.00	9.09	0.00	9.09	-	-	1,747	190.23	(14,534)	(384,454)	-	-	-	1,624,354	178,603.94	1,624,354		
3	1	9.23	0.00	9.23	-	9.23	105,830.58	982,500	2,070	227.57	33,678	(344,776)	-	-	-	2,624,462	284,206.95	2,624,462		
3	1	10.34	0.00	10.34	0.00	10.34	-	-	2,020	197.62	32,698	(32,545)	-	-	-	2,914,242	281,899.18	2,914,242		
4	1	10.47	0.00	10.47	-	10.47	93,104.14	982,500	2,254	218.07	50,344	17,798	4,450	-	-	3,924,831	374,785.26	3,920,382		
4	1	11.46	0.00	11.46	0.2598	11.46	-	-	2,224	201.691	387,095	96,774	-	-	-	4,172,661	372,438.24	4,172,661		
5	1	11.38	0.00	11.38	-	11.38	85,909.88	982,500	2,381	212.48	80,021	80,021	20,005	-	-	5,212,801	458,136.63	5,192,786		
5	1	14.69	0.00	14.69	0.8739	14.69	-	-	2,137	150.51	224,315	1,594,735	398,684	-	-	6,304,157	456,208.61	6,304,157		

## FIG. 7

700

YEAR	MONTH	INS CHG (ANN RATE)	ROR (POLICY YEAR)
1	1,000,000	1.01%	20%
2	1,000,000	1.57%	20%
3	1,000,000	2.01%	20%
4	1,000,000	2.44%	10%
5	1,000,000	2.91%	30%

FACE AMOUNT \$	15,000,000
PREM LOAD	3.73%
CARRY	25%
ADMIN FEE	0%
EP (1 OR N)	Y

\*SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

735

675

POLICY YEAR	MONTH	INV. PERF (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	PERFORMANCE FEE	FINAL NAV (com)	DEPOSIT CASH	DEPOSIT UNITS	COST OF INSURANCE (bond)	INV GAIN	ACCR GAIN (LOSS FWD)	INCURRED CARRY	CHARGED CARRY CASH	CHARGED CARRY (com)	INVESTMENT VALUE CASH	INVESTMENT VALUE (com)	CASH SURR VALUE*
1	1	48.5%	10.34	0.00	10.34	0.00	10.00	962,500	96,250.00	118.07	32,212	32,212	8,053	-	-	993,531	96,131.93	995,478
1	2	1.4%	10.34	0.00	10.34	0.00	10.34	-	-	114.05	21,111	33,156	8,289	-	-	993,297	96,077.88	995,008
1	3	28.7%	10.37	0.00	10.37	0.00	10.37	-	-	113.95	26,201	54,267	13,567	-	-	1,013,229	95,993.94	999,662
1	4	35.9%	10.84	0.00	10.84	0.00	10.84	-	-	111.46	22,714	80,468	25,766	-	-	1,038,252	95,792.48	1,018,135
1	5	20.7%	11.08	0.00	11.08	0.00	11.08	-	-	108.50	16,738	103,382	35,900	-	-	1,059,730	95,683.98	1,033,995
1	6	33.2%	11.25	0.00	11.25	0.00	11.25	-	-	106.05	11,748	133,320	32,767	-	-	1,075,353	95,577.93	1,045,374
1	7	17.2%	11.37	0.00	11.37	0.00	11.37	-	-	104.32	11,148	131,068	23,900	-	-	1,085,328	95,473.61	1,052,561
1	8	-17.2%	11.19	0.00	11.19	0.00	11.19	-	-	103.19	16,874	114,194	28,549	-	-	1,091,045	95,370.42	1,088,793
1	9	48.2%	11.35	0.00	11.35	0.00	11.35	-	-	104.93	14,938	129,132	31,501	-	-	1,091,045	95,265.49	1,088,793
1	10	3.4%	11.31	0.00	11.31	0.00	11.31	-	-	103.40	7,129	126,002	31,501	-	-	1,076,742	95,162.09	1,045,241
1	11	8.3%	11.30	0.00	11.30	0.00	11.30	-	-	103.40	7,129	126,002	31,501	-	-	1,082,697	95,058.36	1,049,414
1	12	31.4%	11.65	0.00	11.65	0.00	11.65	-	-	103.02	24,922	158,054	39,513	39,513	3,391.04	1,066,932	91,564.30	1,066,932
2	1	-17.5%	11.47	0.00	11.47	0.00	11.47	962,500	92,601.89	145.51	132,275	132,275	-	-	-	1,995,461	174,020.67	1,995,461
2	2	-20.4%	11.25	0.00	11.25	0.00	11.25	-	-	146.26	137,511	163,787	-	-	-	1,956,250	173,872.42	1,956,250
2	3	13.8%	11.42	0.00	11.42	0.00	11.42	-	-	170.00	23,589	140,388	-	-	-	1,980,144	173,726.06	1,980,144
2	4	-21.0%	11.20	0.00	11.20	0.00	11.20	-	-	148.98	136,580	178,768	-	-	-	1,943,862	173,571.88	1,943,862
2	5	-35.6%	10.80	0.00	10.80	0.00	10.80	-	-	170.00	148,593	148,593	-	-	-	1,872,331	173,419.48	1,872,331
2	6	-17.1%	10.63	0.00	10.63	0.00	10.63	-	-	158.96	139,053	177,555	-	-	-	1,841,351	173,260.52	1,841,351
2	7	5.5%	10.68	0.00	10.68	0.00	10.68	-	-	161.85	9,616	168,040	-	-	-	1,849,447	173,098.68	1,849,447
2	8	-30.9%	10.36	0.00	10.36	0.00	10.36	-	-	172.00	151,975	168,911	-	-	-	1,791,753	172,937.77	1,791,753
2	9	-33.8%	9.71	0.00	9.71	0.00	9.71	-	-	168.91	111,602	168,911	-	-	-	1,678,425	172,771.10	1,678,425
2	10	-18.1%	9.55	0.00	9.55	0.00	9.55	-	-	173.28	127,733	165,671	-	-	-	1,648,950	172,591.82	1,648,950
2	11	-4.4%	9.52	0.00	9.52	0.00	9.52	-	-	174.76	16,170	165,671	-	-	-	1,641,034	172,409.13	1,641,034
2	12	-10.4%	9.43	0.00	9.43	0.00	9.43	-	-	163.49	14,594	165,671	-	-	-	1,624,354	172,225.63	1,624,354
3	1	20.1%	9.58	0.00	9.58	0.00	9.58	962,500	102,051.16	219.44	39,678	134,776	-	-	-	2,624,462	274,057.36	2,624,462
3	2	-0.4%	9.57	0.00	9.57	0.00	9.57	-	-	215.47	44,779	134,776	-	-	-	2,621,621	273,841.89	2,621,621
3	3	22.6%	9.74	0.00	9.74	0.00	9.74	-	-	215.58	44,779	134,776	-	-	-	2,664,036	273,626.31	2,664,036
3	4	35.5%	10.00	0.00	10.00	0.00	10.00	-	-	205.77	73,163	134,776	-	-	-	2,735,143	273,415.06	2,735,143
3	5	1.5%	10.02	0.00	10.02	0.00	10.02	-	-	204.41	3,339	134,776	-	-	-	2,736,437	273,210.65	2,736,437
3	6	1.5%	10.03	0.00	10.03	0.00	10.03	-	-	204.41	4,344	134,776	-	-	-	2,738,736	273,006.51	2,738,736
3	7	42.1%	10.33	0.00	10.33	0.00	10.33	-	-	203.78	81,263	134,776	-	-	-	2,817,956	272,802.73	2,817,956
3	8	0.7%	10.34	0.00	10.34	0.00	10.34	-	-	196.82	1,571	134,776	-	-	-	2,817,956	272,606.11	2,817,956
3	9	18.7%	10.48	0.00	10.48	0.00	10.48	-	-	196.52	40,447	134,776	-	-	-	2,855,911	272,409.59	2,855,911
3	10	-3.3%	10.45	0.00	10.45	0.00	10.45	-	-	2,025	139,971	134,776	-	-	-	2,844,768	272,216.48	2,844,768
3	11	18.5%	10.60	0.00	10.60	0.00	10.60	-	-	2,026	139,971	134,776	-	-	-	2,883,364	272,022.56	2,883,364
3	12	14.5%	10.72	0.00	10.72	0.00	10.72	-	-	2,020	32,698	134,776	-	-	-	2,914,242	271,832.00	2,914,242
4	1	16.8%	10.86	0.00	10.86	0.00	10.86	962,500	89,779.21	225.4	50,344	17,799	4,450	-	-	3,924,831	361,400.93	3,924,831
4	12	78.7%	11.89	0.00	11.89	0.00	11.89	-	-	222.4	201,591	387,055	96,774	96,774	8,140.46	4,172,661	350,998.23	4,172,661
5	1	20.4%	12.07	0.00	12.07	0.00	12.07	962,500	80,964.12	2,381	80,021	1,594,735	398,684	-	-	5,212,801	431,762.10	5,192,796
5	12	50.4%	15.59	0.00	15.59	0.00	15.59	-	-	2,137	224,315	1,594,735	398,684	25,573.05	-	6,304,157	404,372.02	6,304,157

FIG. 8

800

YEAR	MONTH	INS CHG (ANN RATE)	ROR (POLICY YEAR)
1	1	2.01	20%
2	2	2.01	-20%
3	3	2.01	20%
4	4	2.44	10%
5	5	2.91	30%

FACE AMOUNT \$	15,000,000
PREM. LOAD	3.75%
CARRY	25%
ADMIN FEE	0%
EP (Y OR N)	N

\*SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

835 838

POLICY YEAR	MONTH	INV. REEF (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	CARRY	FINAL NAV (com)	DEPOSIT CASH	DEPOSIT UNITS	COST OF INSURANCE (com) CASH	INCR GAIN (LOSS FMO)	INCURRED CARRY	CHARGED CARRY (com) CASH	INVESTMENT VALUE (com) CASH	INVESTMENT VALUE (com) UNITS	CASH SURRE VALUE*
1	1	48.5%	10.34	0.00	10.34	-	10.00	0.00	-	-	-	-	-	-	-	-
1	2	1.1%	10.34	0.00	10.34	-	10.34	-	-	-	-	-	-	-	-	-
1	3	28.7%	10.37	0.00	10.37	-	10.57	-	-	-	-	-	-	-	-	-
1	4	35.5%	10.84	0.00	10.84	-	10.84	-	-	-	-	-	-	-	-	-
1	5	23.7%	11.08	0.00	11.08	-	11.08	-	-	-	-	-	-	-	-	-
1	6	20.7%	11.25	0.00	11.25	-	11.25	-	-	-	-	-	-	-	-	-
1	7	13.2%	11.37	0.00	11.37	-	11.37	-	-	-	-	-	-	-	-	-
1	8	-17.2%	11.19	0.00	11.19	-	11.19	-	-	-	-	-	-	-	-	-
1	9	18.2%	11.35	0.00	11.35	-	11.35	-	-	-	-	-	-	-	-	-
1	10	-3.4%	11.31	0.00	11.31	-	11.31	-	-	-	-	-	-	-	-	-
1	11	8.3%	11.38	0.00	11.38	-	11.38	-	-	-	-	-	-	-	-	-
1	12	31.4%	11.65	0.00	11.65	-	11.65	-	-	-	-	-	-	-	-	-
2	1	-17.5%	11.47	0.00	11.47	-	11.47	0.00	-	-	-	-	-	-	-	-
2	2	-20.4%	11.25	0.00	11.25	-	11.25	-	-	-	-	-	-	-	-	-
2	3	19.8%	11.42	0.00	11.42	-	11.42	-	-	-	-	-	-	-	-	-
2	4	-21.0%	11.20	0.00	11.20	-	11.20	-	-	-	-	-	-	-	-	-
2	5	-35.6%	10.80	0.00	10.80	-	10.80	-	-	-	-	-	-	-	-	-
2	6	-17.1%	10.63	0.00	10.63	-	10.63	-	-	-	-	-	-	-	-	-
2	7	6.5%	10.68	0.00	10.68	-	10.68	-	-	-	-	-	-	-	-	-
2	8	-20.9%	10.36	0.00	10.36	-	10.36	-	-	-	-	-	-	-	-	-
2	9	-53.8%	9.71	0.00	9.71	-	9.71	-	-	-	-	-	-	-	-	-
2	10	-18.1%	9.55	0.00	9.55	-	9.55	-	-	-	-	-	-	-	-	-
2	11	-4.4%	9.52	0.00	9.52	-	9.52	-	-	-	-	-	-	-	-	-
2	12	-10.4%	9.43	0.00	9.43	-	9.09	-	-	-	-	-	-	-	-	-
3	1	20.1%	9.23	0.00	9.23	-	9.23	982,500	105,830.58	2,342	14,739	3,685	-	974,887	105,573.12	971,213
3	2	-0.4%	9.23	0.00	9.23	-	9.23	-	-	2,340	14,451	3,613	-	972,269	105,319.70	968,656
3	3	22.4%	9.39	0.00	9.39	-	9.39	-	-	2,341	15,469	7,730	-	986,397	105,068.17	978,668
3	4	38.5%	9.65	0.00	9.65	-	9.65	-	-	2,339	27,046	14,492	-	1,011,105	104,817.04	996,613
3	5	1.5%	9.65	0.00	9.65	-	9.65	-	-	2,339	1,232	14,800	-	1,010,001	104,574.89	995,202
3	6	1.9%	9.67	0.00	9.67	-	9.67	-	-	2,338	1,601	15,200	-	1,009,266	104,333.01	994,066
3	7	42.1%	9.97	0.00	9.97	-	9.97	-	-	2,336	23,900	22,675	-	1,036,830	104,091.50	1,014,155
3	8	0.7%	9.97	0.00	9.97	-	9.97	-	-	2,335	91,276	22,819	-	1,035,074	103,857.29	1,012,255
3	9	48.7%	10.11	0.00	10.11	-	10.11	-	-	2,333	14,836	28,528	-	1,047,577	103,623.17	1,021,049
3	10	-3.8%	10.08	0.00	10.08	-	10.08	-	-	2,332	(3,332)	23,695	-	1,041,913	103,392.52	1,016,218
3	11	18.6%	10.22	0.00	10.22	-	10.22	-	-	2,332	14,921	23,425	-	1,054,501	103,161.05	1,025,076
3	12	14.5%	10.34	0.00	10.34	0.3149	10.02	-	-	2,331	11,939	32,410	-	1,031,699	102,933.00	1,031,699
4	1	16.8%	10.15	0.00	10.15	-	10.15	962,500	96,028.95	2,638	25,878	6,469	-	2,017,440	198,698.80	2,010,970
4	12	78.7%	11.11	0.00	11.11	0.2735	10.84	-	-	2,626	102,835	53,553	-	2,123,263	195,659.31	2,123,263
5	1	29.4%	11.01	0.00	11.01	-	11.01	982,500	88,784.86	2,078	48,053	12,016	-	3,130,948	284,377.72	3,118,933
5	12	50.4%	14.22	0.00	14.22	0.8474	13.37	-	-	2,736	134,118	238,881	-	3,768,759	281,896.13	3,768,759



FIG. 9

900

YEAR	MONTH	INS CHG (ANNUAL RATE)	ROI (POLICY YEAR)
1			20%
2			-20%
3	1,000,000	2.01	20%
4	1,000,000	2.44	10%
5	1,000,000	2.91	30%

FACE AMOUNT \$	15,000,000
PREM LOAN	3.75%
CARRY	25%
ADMIN FEE	0%
EP (Y OR N)	N

\*SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

938

POLICY YEAR	INV PERC (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	CARRY	FINAL NAV (com)	CASH	DEPOSIT	COST OF INSURANCE (com) CASH	UNITS	ACCR GAIN (LOSS FWD)	INCURRED CARRY	CHARGED CARRY (com) CASH	UNITS	INVESTMENT VALUE (com) CASH	UNITS	CASH SURR VALUE*
1	48.5%	10.34	0.00	10.34	0.00	10.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
1	1.1%	10.34	0.00	10.34	0.00	10.34	-	-	-	-	-	-	-	-	-	-	-
1	28.7%	10.57	0.00	10.57	0.00	10.57	-	-	-	-	-	-	-	-	-	-	-
1	35.0%	10.84	0.00	10.84	0.00	10.84	-	-	-	-	-	-	-	-	-	-	-
1	29.7%	11.00	0.00	11.00	0.00	11.00	-	-	-	-	-	-	-	-	-	-	-
1	20.7%	11.25	0.00	11.25	0.00	11.25	-	-	-	-	-	-	-	-	-	-	-
1	13.2%	11.37	0.00	11.37	0.00	11.37	-	-	-	-	-	-	-	-	-	-	-
1	-17.2%	11.19	0.00	11.19	0.00	11.19	-	-	-	-	-	-	-	-	-	-	-
1	18.2%	11.35	0.00	11.35	0.00	11.35	-	-	-	-	-	-	-	-	-	-	-
1	-3.4%	11.31	0.00	11.31	0.00	11.31	-	-	-	-	-	-	-	-	-	-	-
1	8.3%	11.39	0.00	11.39	0.00	11.39	-	-	-	-	-	-	-	-	-	-	-
1	31.4%	11.65	0.00	11.65	0.00	11.65	-	-	-	-	-	-	-	-	-	-	-
2	-17.5%	11.47	0.00	11.47	0.00	11.47	0.00	0.00	0.00	-	-	-	-	-	-	-	-
2	-20.4%	11.25	0.00	11.25	0.00	11.25	-	-	-	-	-	-	-	-	-	-	-
2	19.0%	11.42	0.00	11.42	0.00	11.42	-	-	-	-	-	-	-	-	-	-	-
2	-21.0%	11.20	0.00	11.20	0.00	11.20	-	-	-	-	-	-	-	-	-	-	-
2	-53.0%	10.80	0.00	10.80	0.00	10.80	-	-	-	-	-	-	-	-	-	-	-
2	-17.1%	10.63	0.00	10.63	0.00	10.63	-	-	-	-	-	-	-	-	-	-	-
2	6.5%	10.68	0.00	10.68	0.00	10.68	-	-	-	-	-	-	-	-	-	-	-
2	-30.5%	10.36	0.00	10.36	0.00	10.36	-	-	-	-	-	-	-	-	-	-	-
2	-53.0%	9.71	0.00	9.71	0.00	9.71	-	-	-	-	-	-	-	-	-	-	-
2	-18.1%	9.55	0.00	9.55	0.00	9.55	-	-	-	-	-	-	-	-	-	-	-
2	-4.4%	9.52	0.00	9.52	0.00	9.52	-	-	-	-	-	-	-	-	-	-	-
2	-10.4%	9.43	0.00	9.43	0.00	9.43	-	-	-	-	-	-	-	-	-	-	-
3	20.1%	9.58	0.00	9.58	0.00	9.58	962,500	102,051.45	2,342	248.27	14,739	3,585	-	-	974,887	101,802.88	971,243
3	-0.4%	9.57	0.00	9.57	0.00	9.57	-	-	2,340	244.37	14,451	3,513	-	-	972,289	101,586.33	968,658
3	22.4%	9.74	0.00	9.74	0.00	9.74	-	-	2,341	244.48	16,469	7,730	-	-	986,387	101,314.04	978,688
3	38.5%	10.00	0.00	10.00	0.00	10.00	-	-	2,339	240.23	27,046	14,452	-	-	1,011,105	101,073.82	995,202
3	1.5%	10.03	0.00	10.03	0.00	10.03	-	-	2,336	233.50	59,398	14,800	-	-	1,010,001	100,840.31	995,202
3	42.1%	10.33	0.00	10.33	0.00	10.33	-	-	2,336	233.24	1,601	15,200	-	-	1,009,265	100,607.07	994,066
3	0.7%	10.34	0.00	10.34	0.00	10.34	-	-	2,333	232.89	23,900	22,675	-	-	1,035,074	100,374.16	1,014,555
3	18.7%	10.48	0.00	10.48	0.00	10.48	-	-	2,333	225.85	577	22,819	-	-	1,035,074	100,148.34	1,012,355
3	-3.0%	10.45	0.00	10.45	0.00	10.45	-	-	2,332	225.75	14,836	26,528	-	-	1,047,577	99,922.58	1,021,045
3	14.6%	10.60	0.00	10.60	0.00	10.60	-	-	2,332	222.42	3,332	25,695	-	-	1,041,913	99,700.17	1,016,218
3	18.5%	10.72	0.00	10.72	0.00	10.72	-	-	2,333	223.20	14,921	28,425	-	-	1,054,501	99,476.96	1,025,016
3	14.5%	10.72	0.00	10.72	0.00	10.72	-	-	2,331	219.91	11,559	32,410	-	-	1,051,659	96,233.93	1,031,898
4	16.0%	10.86	0.00	10.86	0.00	10.86	962,500	89,779.21	2,638	246.02	25,878	6,463	-	-	2,017,440	185,767.11	2,010,970
4	78.7%	11.83	0.00	11.83	0.00	11.83	-	-	2,626	231.89	102,835	53,563	-	-	2,123,263	178,605.85	2,123,263
5	20.4%	12.07	0.00	12.07	0.00	12.07	962,500	80,964.12	2,878	242.06	48,063	12,016	-	-	3,150,948	259,327.91	3,148,933
5	50.4%	15.59	0.00	15.59	0.00	15.59	-	-	2,736	181.55	134,119	238,881	-	-	3,768,759	241,742.20	3,768,759